

S U M M I T R Y

Performance History

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

	End Value	Total Return	Asset Class Returns FIXED INCOME	Additional Indexes Bloomberg US Intrm Government / Credit
Monthly				
August 2023	4,495,733.94	0.29%	0.30%	(0.01%)
July 2023	4,482,883.94	0.38%	0.47%	0.26%
June 2023	4,504,655.82	(0.17%)	(0.18%)	(0.68%)
May 2023	4,512,234.01	(0.18%)	(0.19%)	(0.74%)
April 2023	4,520,507.39	0.45%	0.54%	0.61%
March 2023	4,545,561.30	1.27%	1.31%	2.29%
February 2023	4,488,570.54	(0.61%)	(0.63%)	(1.80%)
January 2023	4,515,924.45	1.02%	1.12%	1.87%
December 2022	4,505,572.36	0.13%	0.13%	(0.18%)
November 2022	4,499,919.19	1.16%	1.22%	2.17%
October 2022	4,448,189.29	(0.22%)	(0.14%)	(0.44%)
September 2022	4,498,828.86	(1.28%)	(1.30%)	(2.67%)
Monthly Total	4,495,733.94	2.23%	2.66%	0.55%
Quarterly				
Third Quarter 2023	4,495,733.94	* 0.67%	* 0.78%	0.25%
Second Quarter 2023	4,504,655.82	0.10%	0.17%	(0.81%)
First Quarter 2023	4,545,561.30	1.69%	1.80%	2.33%
Fourth Quarter 2022	4,505,572.36	1.07%	1.21%	1.54%
Third Quarter 2022	4,498,828.86	(1.27%)	(1.22%)	(3.06%)
Quarterly Total	4,495,733.94	* 1.91%	* 2.35%	0.13%
Annual				
2023	4,495,733.94	* 2.46%	* 2.77%	1.75%
2022	4,505,572.36	(3.93%)	(3.62%)	(8.23%)
2021	4,839,156.23	(0.65%)	(0.29%)	(1.44%)
2020	4,936,073.04	3.60%	4.14%	6.43%
2019	4,935,501.35	4.89%	5.39%	6.80%
2018	4,886,367.61	1.10%	1.45%	0.88%
2017	5,594,631.86	2.21%	2.63%	2.14%
2016	5,705,819.96	2.72%	3.15%	2.08%

This performance summary has been prepared by Summitry. If you have a closed account that is included in your household, the total line will include the performance for that account(s). Although we make every effort to verify all information presented, we do not guarantee the accuracy of information presented herein. All opinions presented herein are strictly that of the Summitry. You should not construe any implied or expressed conclusions presented in this summary as a promise of future returns. Past performance is not a guarantee of a future results. All returns presented are net of fees charged to your account and include reinvested dividends. General market data quoted herein has been obtained from reliable sources but we do not guarantee its accuracy. Please contact us if you have questions about this performance appraisal.

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of August 31, 2023

Inception Date: 7/2/2008

Performance History

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

		Asset Class Returns		Additional Indexes
	End Value	Total Return	FIXED INCOME	Bloomberg US Intrm Government / Credit
Annual				
2015	5,685,199.51	0.67%	1.01%	1.07%
2014	4,473,281.28	3.53%	4.01%	3.13%
2013	5,915,308.64	(0.42%)	0.04%	(0.86%)
2012	5,889,585.47	4.95%	5.56%	3.89%
2011	4,960,160.23	7.59%	8.24%	5.80%
2010	5,074,362.58	7.01%	7.74%	5.89%
2009	4,955,713.16	4.39%	4.94%	5.24%
2008	5,232,107.77	* 0.40%	* (0.10%)	3.50%
Annual Total	4,495,733.94	* 2.63%	* 3.06%	2.44%

* Partial period return
Returns are cumulative.

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SUMMITRY

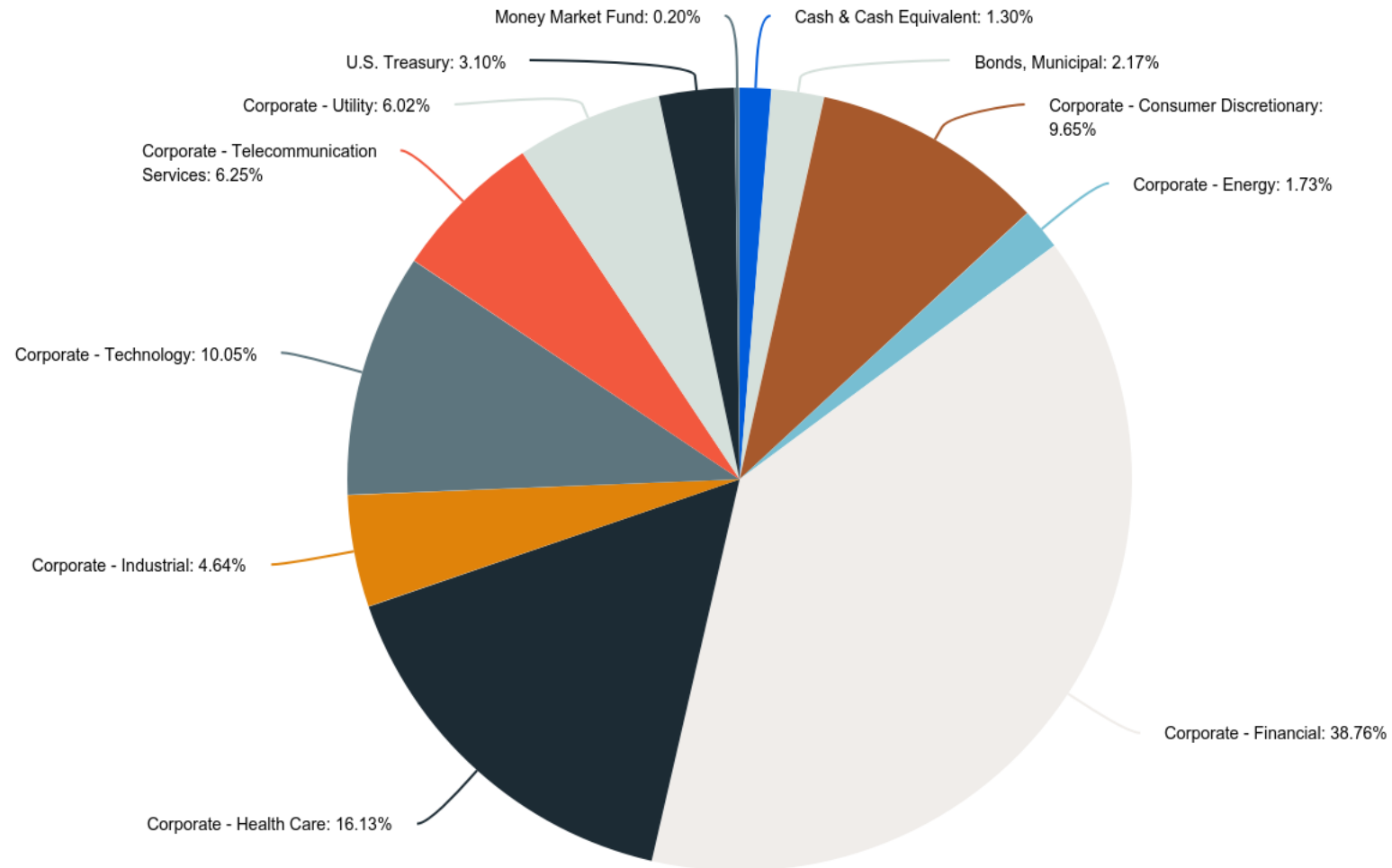
CA NV United Methodist Foundation, IH Portfolio

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Asset Allocation

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)



Holdings

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Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Cash & Cash Equivalent								
	CASH	CASH		58,296.87	1.30%	0.00	0.00%	58,296.87
Bonds, Municipal								
100,000.00	79770GGR1	San Fran Ca Cy/ 08/01/2024 2.625%	97.34	97,341.00	2.17%	2,625.00	2.70%	98,742.00
		Accrued Income		218.75				
Corporate - Consumer Discretionary								
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750%	107.67	107,670.10	2.46%	6,750.00	6.27%	108,080.00
		Accrued Income		3,112.50				
125,000.00	20030NBN0	Comcast 3.375 08/15/25 25 08/15/2025 3.375% Call 05/15/2025 100.00	96.64	120,796.00	2.69%	4,218.75	3.49%	131,445.94
		Accrued Income		187.50				
50,000.00	413086AH2	HARMAN 4.150 05/15/25 25 05/15/2025 4.150% Call 02/15/2025 100.00	97.39	48,693.05	1.10%	2,075.00	4.26%	48,767.13
		Accrued Income		610.97				
30,000.00	548661DT1	Lowe s 4.000 04/15/25 25 04/15/2025 4.000% Call 03/15/2025 100.00	97.65	29,295.45	0.66%	1,200.00	4.10%	31,394.69
		Accrued Income		453.33				
100,000.00	778296AB9	Ross Stores 4.600 04/15/25 25 04/15/2025 4.600% Call 03/15/2025 100.00	98.28	98,276.10	2.22%	4,600.00	4.68%	105,767.77
		Accrued Income		1,737.78				
23,000.00	778296AC7	Ross Stores 4.700 04/15/27 27 04/15/2027 4.700% Call 02/15/2027 100.00	97.33	22,386.29	0.51%	1,081.00	4.83%	25,368.07
		Accrued Income		408.38				
		Corporate - Consumer Discretionary Total		433,627.45	9.65%	19,924.75	4.66%	450,823.62
Corporate - Energy								
75,000.00	797440BH6	KBC GROUP NV 6%26 DUE 06/01/26 06/01/2026 6.000%	101.91	76,429.80	1.73%	4,500.00	5.89%	78,770.20
		Accrued Income		1,125.00				

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CA NV United Methodist Foundation, IH Portfolio

As of August 31, 2023

Inception Date: 7/2/2008

Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Corporate - Financial								
50,000.00	06747Q7G6	Barclays Bnk PLC 1.600 07/27/26 MTN 07/27/2026 1.600% Call 01/27/2024 100.00	88.69	44,344.55	0.99%	800.00	1.80%	49,800.00
		Accrued Income		75.56				
100,000.00	06748XZU8	Barclays Bnk PLC 5.750 11/15/24 23 MTN 11/15/2024 5.750% Call 11/15/2023 100.00	99.06	99,063.10	2.24%	5,750.00	5.80%	100,287.28
		Accrued Income		1,693.06				
100,000.00	06367WHH9	Bmo 3.300 02/05/24 MTN 02/05/2024 3.300%	98.95	98,948.30	2.21%	3,300.00	3.34%	101,111.18
		Accrued Income		238.33				
50,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025 4.000%	97.51	48,755.35	1.09%	2,000.00	4.10%	51,933.46
		Accrued Income		216.67				
100,000.00	06406FAC7	BONY Mellon 2.800 05/04/26 26 MTN 05/04/2026 2.800% Call 02/04/2026 100.00	93.96	93,964.90	2.11%	2,800.00	2.98%	94,461.25
		Accrued Income		910.00				
125,000.00	14040HBZ7	Capital One Fin 4.250 04/30/25 25 04/30/2025 4.250% Call 03/30/2025 100.00	97.01	121,264.13	2.74%	5,312.50	4.38%	131,688.83
		Accrued Income		1,785.59				
80,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 5.000%	101.20	80,959.76	1.81%	4,000.00	4.94%	80,015.00
		Accrued Income		230.45				
100,000.00	17298CME5	Citigroup 1.250 06/15/26 24 MTN 06/15/2026 1.250% Call 06/15/2024 100.00	87.41	87,405.70	1.95%	1,250.00	1.43%	100,014.14
		Accrued Income		263.89				
80,000.00	178180GS8	City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025 4.900%	99.68	79,740.80	1.80%	3,920.00	4.92%	80,015.00
		Accrued Income		1,092.03				
100,000.00	2546733M6	Discover Bk Greenwood Del Ctf Dep 4.850% 04/06/26 04/06/2026 4.850%	99.69	99,689.80	2.26%	4,850.00	4.87%	100,000.00
		Accrued Income		1,999.46				

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Corporate - Financial								
50,000.00	3137H9B24	FEDERAL HOME LOAN MORTGAGE CORPORATION 5267A GV Se 09/25/2033 5.000% Factor 0.93555260	98.92	46,272.20	1.03%	2,338.88	5.05%	46,792.45
		Accrued Income		38.98				
30,000.00	38150AG41	Goldman Sachs 0.800 06/03/24 22 MTN 06/03/2024 0.800% Call 12/03/2023 100.00	95.07	28,521.66	0.64%	240.00	0.84%	30,000.00
		Accrued Income		58.67				
50,000.00	38148LAE6	Goldman Sachs 3.750 05/22/25 25 05/22/2025 3.750% Call 02/22/2025 100.00	96.65	48,325.55	1.09%	1,875.00	3.88%	51,292.82
		Accrued Income		515.63				
100,000.00	38148TPF0	Goldman Sachs Gro Var 24 11/23/2024 6.939% Call 11/23/2023 100.00	100.07	100,072.50	2.23%	6,939.00	6.93%	100,125.42
		Accrued Income		173.48				
75,000.00	61746BEF9	Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 3.625%	94.53	70,898.33	1.58%	2,718.75	3.83%	80,974.34
		Accrued Income		309.64				
100,000.00	61746BDQ6	Morgan Stanley 3.875 04/29/24 MTN 04/29/2024 3.875%	98.75	98,751.10	2.23%	3,875.00	3.92%	100,187.31
		Accrued Income		1,313.19				
75,000.00	693475AP0	Pnc Financial Srv 04/29/2024 3.900% Call 03/29/2024 100.00	98.41	73,809.60	1.66%	2,925.00	3.96%	76,181.72
		Accrued Income		991.25				
70,000.00	78016FZR8	RBC 5.660 10/25/24 MTN 10/25/2024 5.660%	99.88	69,918.31	1.59%	3,962.00	5.67%	70,477.72
		Accrued Income		1,386.70				
100,000.00	78014RKL3	Royal Bank of Canada 5.200% 01/31/2033 USD SNR GLB 01/31/2033 5.200% Call 01/31/2028 100.00	96.00	95,996.90	2.15%	5,200.00	5.42%	99,861.50
		Accrued Income		447.78				
25,000.00	78014RJS0	ROYAL BANK OF CANADA DTD 12/15/2022 6% 12/15/2032- 12/15/2032 6.000% Call 12/15/2024 100.00	100.29	25,072.03	0.56%	1,500.00	5.98%	25,014.20
		Accrued Income		316.67				

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Corporate - Financial								
80,000.00	89114X4N0	TD 6.000 07/31/26 23 MTN 07/31/2026 6.000% Call 10/31/2023 100.00	99.98	79,987.20	1.79%	4,800.00	6.00%	80,011.94
		Accrued Income		413.33				
40,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027 3.000% Call 09/30/2023 100.00	93.76	37,505.76	0.84%	1,200.00	3.20%	40,018.28
		Accrued Income		203.33				
100,000.00	904764BB2	Unilever Capital 3.375 03/22/25 25 03/22/2025 3.375% Call 01/22/2025 100.00	97.13	97,132.00	2.19%	3,375.00	3.47%	104,013.77
		Accrued Income		1,490.63				
		Corporate - Financial Total		1,742,563.85	38.76%	74,931.13	4.34%	1,794,277.62
Corporate - Health Care								
50,000.00	00287YCX5	AbbVie 3.800 03/15/25 24 03/15/2025 3.800% Call 12/15/2024 100.00	97.40	48,699.35	1.10%	1,900.00	3.90%	51,972.12
		Accrued Income		876.11				
100,000.00	031162CJ7	Amgen 2.600 08/19/26 26 08/19/2026 2.600% Call 05/19/2026 100.00	93.01	93,008.90	2.07%	2,600.00	2.80%	104,375.70
		Accrued Income		86.67				
75,000.00	09062XAF0	Biogen 4.050 09/15/25 25 09/15/2025 4.050% Call 06/15/2025 100.00	97.04	72,782.33	1.65%	3,037.50	4.17%	77,222.49
		Accrued Income		1,400.63				
50,000.00	110122CM8	Bristol-Myers 2.900 07/26/24 24 07/26/2024 2.900% Call 06/26/2024 100.00	97.74	48,868.90	1.09%	1,450.00	2.97%	50,833.19
		Accrued Income		140.97				
100,000.00	14149YBH0	Cardinal Health 3.079 06/15/24 24 06/15/2024 3.079% Call 04/15/2024 100.00	97.82	97,824.20	2.19%	3,079.00	3.15%	101,705.26
		Accrued Income		650.01				
50,000.00	375558AW3	Gilead Sciences I 04/01/2024 3.700% Call 01/01/2024 100.00	98.86	49,431.40	1.12%	1,850.00	3.74%	50,694.67
		Accrued Income		770.83				

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As of August 31, 2023

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Corporate - Health Care								
105,000.00	50540RAQ5	Laboratory Corp 3.600 02/01/25 24 02/01/2025 3.600% Call 11/01/2024 100.00	97.02	101,871.95	2.27%	3,780.00	3.71%	106,916.10
		Accrued Income		315.00				
100,000.00	589331AD9	Merck & Co 6.400 03/01/28 03/01/2028 6.400%	105.47	105,469.60	2.42%	6,400.00	6.07%	109,260.53
		Accrued Income		3,200.00				
100,000.00	883556CW0	Thermo Fisher 4.977 08/10/30 30 08/10/2030 4.977% Call 06/10/2030 100.00	99.69	99,694.10	2.22%	4,977.00	4.99%	99,704.56
		Accrued Income		290.33				
		Corporate - Health Care Total		725,381.28	16.13%	29,073.50	4.05%	752,684.62
Corporate - Industrial								
100,000.00	244199AW5	Deere 6.550 10/01/28 10/01/2028 6.550%	106.46	106,464.60	2.43%	6,550.00	6.15%	108,925.57
		Accrued Income		2,729.17				
100,000.00	911312BX3	UPS 3.900 04/01/25 25 04/01/2025 3.900% Call 03/01/2025 100.00	97.98	97,981.20	2.22%	3,900.00	3.98%	99,062.47
		Accrued Income		1,625.00				
		Corporate - Industrial Total		208,799.97	4.64%	10,450.00	5.11%	207,988.04
Corporate - Technology								
25,000.00	037833DN7	Apple 2.050 09/11/26 26 09/11/2026 2.050% Call 07/11/2026 100.00	92.15	23,037.80	0.52%	512.50	2.22%	25,685.90
		Accrued Income		242.01				
50,000.00	337738AS7	Fiserv 2.750 07/01/24 24 07/01/2024 2.750% Call 06/01/2024 100.00	97.44	48,721.50	1.09%	1,375.00	2.82%	50,863.39
		Accrued Income		229.17				
75,000.00	458140BQ2	Intel 3.750 03/25/27 27 03/25/2027 3.750% Call 01/25/2027 100.00	95.97	71,974.80	1.63%	2,812.50	3.91%	81,872.46
		Accrued Income		1,218.75				

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Corporate - Technology								
75,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00	98.92	74,193.00	1.68%	3,450.00	4.65%	74,973.75
		Accrued Income		1,130.83				
40,000.00	68389XBT1	Oracle 2.500 04/01/25 25 04/01/2025 2.500% Call 03/01/2025 100.00	95.24	38,094.52	0.86%	1,000.00	2.63%	40,788.65
		Accrued Income		416.67				
100,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00	93.05	93,049.40	2.09%	2,650.00	2.85%	103,935.05
		Accrued Income		1,104.17				
100,000.00	983919AJ0	Xilinx 2.950 06/01/24 24 06/01/2024 2.950% Call 04/01/2024 100.00	97.87	97,873.90	2.19%	2,950.00	3.01%	99,687.00
		Accrued Income		737.50				
		Corporate - Technology Total		452,024.02	10.05%	14,750.00	3.30%	477,806.19
Corporate - Telecommunication Services								
75,000.00	00206RJX1	AT&T 2.300 06/01/27 27 06/01/2027 2.300% Call 04/01/2027 100.00	89.33	66,997.80	1.50%	1,725.00	2.57%	76,011.66
		Accrued Income		431.25				
50,000.00	00206RHT2	AT&T 3.875 01/15/26 25 01/15/2026 3.875% Call 10/15/2025 100.00	96.38	48,189.10	1.08%	1,937.50	4.02%	53,206.56
		Accrued Income		247.57				
75,000.00	20030NCS8	Comcast 3.950 10/15/25 25 10/15/2025 3.950% Call 08/15/2025 100.00	97.42	73,065.90	1.65%	2,962.50	4.05%	75,487.95
		Accrued Income		1,119.17				
100,000.00	92343VFS8	Verizon 0.850 11/20/25 25 11/20/2025 0.850% Call 10/20/2025 100.00	90.63	90,625.00	2.02%	850.00	0.94%	99,362.98
		Accrued Income		238.47				
		Corporate - Telecommunication Services Total		280,914.26	6.25%	7,475.00	2.68%	304,069.15

You should be receiving monthly statements from your custodian and quarterly reports from Summitry. We urge you to compare both reports to ensure accurate reporting. Please let us know if you do not receive a separate statement from your custodian. There may be variances between the reports because of the timing in posting of dividends or interest. In addition, certain assets may be managed by Summitry but the assets may be held by the broker and/or custodian for retirement plans (e.g. 401(k), etc.): or employer securities (e.g. stock options). Please note that the annual income is an estimate based on projected dividends; actual amounts may vary. We request that you contact us in the event that you see any discrepancies or have any questions.

Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Corporate - Utility								
125,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00	96.93	121,158.88	2.74%	4,250.00	3.51%	126,389.73
		Accrued Income		2,125.00				
50,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030 3.700% Call 04/15/2030 100.00	90.59	45,294.15	1.01%	1,850.00	4.08%	45,695.00
		Accrued Income		256.94				
100,000.00	797440BR4	San Diego Gas & Elec 3.6% 09/01/2023 Callable 09/01/2023 3.600% Call 08/31/2023 100.00	99.99	99,990.00	2.26%	3,600.00	3.60%	99,996.50
		Accrued Income		1,800.00				
		Corporate - Utility Total		270,624.97	6.02%	9,700.00	3.64%	272,081.23
U.S. Treasury								
100,000.00	912797GK7	US Treasury Bill 08/08/24 When Iss 08/08/2024	95.15	95,145.50	2.12%	0.00	0.00%	94,900.06
43,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	102.61	44,122.04	0.98%	2,580.00	5.85%	44,258.88
		Accrued Income		119.18				
		U.S. Treasury Total		139,386.72	3.10%	2,580.00	1.85%	139,158.94
Money Market Fund								
9,000.00	SNVXX	Schwab Government Money	1.00	9,000.00	0.20%	348.30	3.87%	9,000.00
Total				4,495,733.94	100.00%	176,357.68	3.96%	4,643,698.48

You should be receiving monthly statements from your custodian and quarterly reports from Summitry. We urge you to compare both reports to ensure accurate reporting. Please let us know if you do not receive a separate statement from your custodian. There may be variances between the reports because of the timing in posting of dividends or interest. In addition, certain assets may be managed by Summitry but the assets may be held by the broker and/or custodian for retirement plans (e.g. 401(k), etc.): or employer securities (e.g. stock options). Please note that the annual income is an estimate based on projected dividends; actual amounts may vary. We request that you contact us in the event that you see any discrepancies or have any questions.

SUMMITRY

California-Nevada United Methodist Foundation As of August 31, 2023

	Intermediate Horizon Portfolio	Asset Allocation Portfolio (bond portion)	Blackrock iShares Intermediate Govt/Credit Bond ETF (GVI)
Overview			
Number of Issues	58	67	5,209
Average Coupon	3.98	3.70	2.82
Yield to Worst	5.49	5.80	5.02
Modified Duration	2.18	2.04	3.80
Average Maturity	2.42	2.25	4.26
Total Return (month)	0.29%	0.33%	-0.01%
Total Return (QTD)	0.67%	0.86%	0.25%
Sectors			
Treasuries	3.1%	4.6%	62.2%
Agencies	0.0%	2.0%	2.0%
Corporate	86.4%	80.9%	32.4%
Asset-Backed & Other	1.1%	3.8%	3.3%
Municipal	2.2%	0.4%	0.0%
Cash & Short-term	7.1%	8.4%	0.0%
	100%	100%	100%
Quality			
Aaa/AAA	3.6%	9.9%	2.6%
Aa/AA	3.9%	1.7%	66.0%
A	66.0%	58.3%	15.3%
Baa/BBB	18.2%	25.1%	16.2%
Other/NR	8.2%	5.0%	0.0%
	100%	100%	100%

Intermediate Horizon Portfolio			Intermediate Horizon Portfolio		
Total Cash and Cash Equivalents (1.3%)	NR	NR	Total Utility (7.7%)	A	A1
Cash	NA	NA	SAN DIEGO GAS & ELECTRIC CO	A	WR
			AMERICAN WATER CAPITAL CORP	A	Baa1
Total Money Market (5.8%)	AAA	Aaa	SAN DIEGO GAS & ELECTRIC CO	A	A2
CITY NATIONAL BANK (CALIFORNIA	NR	NR	BERKSHIRE HATHAWAY ENERGY	A-	A3
DISCOVER BANK	NR	NR			
CHARTWAY FED CR UN VA BEACH VA	NR	NR	Total Financial (32.9%)	A-	A2
Total Treasury (3.1%)	AAA	Aaa	BANK OF MONTREAL	A-	A2
UNITED STATES OF AMER TREAS BI	TSY	TSY	PNC FINANCIAL SERVICES GROUP	BBB+	A3
UNITED STATES OF AMER TREAS BO	TSY	TSY	MORGAN STANLEY	A-	A1
			GOLDMAN SACHS GROUP INC	BBB+	A2
			FISERV INC	BBB	Baa2
Total CMO (1.1%)	BBB-	Baa3	ROYAL BANK OF CANADA	A	A1
5267 GV	NR	NR	BARCLAYS BANK PLC	A+	A1
			GOLDMAN SACHS GROUP INC	BBB+	A2
Total Industrial (45.8%)	A-	A2	BANK OF AMERICA CORPORATION	BBB+	A3
GILEAD SCIENCES INC	BBB+	A3	CAPITAL ONE FINANCIAL CORP	BBB	Baa1
XILINX INC	A-	A2	GOLDMAN SACHS GROUP INC	BBB+	A2
CARDINAL HEALTH INC	BBB	Baa2	BANK OF NEW YORK MELLON CORP	A	A1
BRISTOL-MYERS SQUIBB CO	A+	A2	CITIGROUP INC	BBB+	A3
LABORATORY CORP AMER HLDGS	BBB	Baa2	BARCLAYS BANK PLC	A+	A1
ABBVIE INC	BBB+	A3	TORONTO-DOMINION BANK	A	A1
UNILEVER CAPITAL CORP	A+	A1	PAYPAL HOLDINGS INC	A-	A3
UNITED PARCEL SERVICE INC	A	A2	MORGAN STANLEY	A-	A1
ORACLE CORP	BBB	Baa2	TORONTO-DOMINION BANK	A	A1
ROSS STORES INC	BBB+	A2	ROYAL BANK OF CANADA	A	A1
LOWE'S COMPANIES INC	BBB+	Baa1	ROYAL BANK OF CANADA	A	A1
HARMAN INTERNATIONAL INDUSTRIE	A	WR			
COMCAST CORP	A-	A3	Total Taxable Municipal (2.2%)	AA-	NR
BIOGEN INC	BBB+	Baa2	SAN FRANCISCO CA CITY & CNTY R	AA-	NR
COMCAST CORP	A-	A3			
VERIZON COMMUNICATIONS	BBB+	Baa1			
AT&T INC	BBB	Baa2			
AMGEN INC	BBB+	Baa1			
APPLE INC	AA+	Aaa			
INTEL CORP	A	A2			
ROSS STORES INC	BBB+	A2			
AT&T INC	BBB	Baa2			
MERCK & CO INC	A+	A1			
META PLATFORMS INC	AA-	A1			
COCA-COLA REFRESHMENTS USA INC	A+	NR			
DEERE & CO	A	A2			
THERMO FISHER SCIENTIFIC INC	A-	A3			

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of August 31, 2023

Inception Date: 7/2/2008

Transactions

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

From June 30, 2023 to August 31, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
08/31/2023	09/05/2023	Buy	Berkshire Hath 3.700 07/15/30 30 (084659AV3) 07/15/2030 3.700% Call 04/15/2030 100.00	50,000.00	0.00	45,695.00
08/31/2023	09/01/2023	Sell	Schwab Government Money	50,000.00	0.00	50,000.00
08/29/2023	08/30/2023	Buy	Schwab Government Money	58,000.00	0.00	58,000.00
08/29/2023	08/31/2023	Buy	Thermo Fisher 4.977 08/10/30 30 (883556CW0) 08/10/2030 4.977% Call 06/10/2030 100.00	100,000.00	0.00	99,704.56
08/26/2023	08/29/2023	Sell	THE GOLDMAN SACHS 0.4%23DUE 08/28/23 (38150AF26) 08/26/2023 0.400% Call 05/26/2023 100.00	100,000.00	0.00	100,000.00
08/15/2023	08/17/2023	Sell	Wells Fargo Bk (94974BFN5) 08/15/2023 4.125%	50,000.00	0.00	50,000.00
08/11/2023	08/15/2023	Buy	HARMAN 4.150 05/15/25 25 (413086AH2) 05/15/2025 4.150% Call 02/15/2025 100.00	50,000.00	0.00	48,736.50
08/11/2023	08/14/2023	Sell	Schwab Government Money	13,000.00	0.00	13,000.00
				34,000.00	0.00	34,000.00
				47,000.00	0.00	47,000.00
08/09/2023	08/10/2023	Buy	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 (16141BAL5) 08/11/2027 5.000%	80,000.00	0.00	80,000.00
08/09/2023	08/10/2023	Sell	Schwab Government Money	75,000.00	0.00	75,000.00
08/08/2023	08/09/2023	Buy	US Treasury Bill 08/08/24 When Iss (912797GK7) 08/08/2024	100,000.00	0.00	94,900.06
08/08/2023	08/09/2023	Sell	Schwab Government Money	100,000.00	0.00	100,000.00
08/07/2023	08/08/2023	Buy	Schwab Government Money	209,000.00	0.00	209,000.00
08/01/2023	08/03/2023	Sell	Brea Calif Redev Agy Successor (106293CH4) 08/01/2023 2.500%	100,000.00	0.00	100,000.00
08/01/2023	08/03/2023	Sell	San Fran Ca Cy/Cn (79770GGQ3) 08/01/2023 2.500%	100,000.00	0.00	100,000.00
07/31/2023	08/01/2023	Buy	Schwab Government Money	14,000.00	0.00	14,000.00
07/01/2023	07/05/2023	Sell	New York Univer (650119AK6) 07/01/2023 2.721%	50,000.00	0.00	50,000.00

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of August 31, 2023

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
50,000.00	00287YCX5	AbbVie 3.800 03/15/25 24 03/15/2025 3.800% Call 12/15/2024 100.00 Accrued Income	04/29/2021	48,699.35 876.11	51,968.68	(3,269.33)	(6.29%)
125,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00 Accrued Income	08/30/2017	121,158.88 2,125.00	126,387.29	(5,228.41)	(4.14%)
100,000.00	031162CJ7	Amgen 2.600 08/19/26 26 08/19/2026 2.600% Call 05/19/2026 100.00 Accrued Income	02/19/2021	93,008.90 86.67	104,371.75	(11,362.85)	(10.89%)
25,000.00	037833DN7	Apple 2.050 09/11/26 26 09/11/2026 2.050% Call 07/11/2026 100.00 Accrued Income	06/16/2021	23,037.80 242.01	25,685.30	(2,647.50)	(10.31%)
75,000.00	00206RJX1	AT&T 2.300 06/01/27 27 06/01/2027 2.300% Call 04/01/2027 100.00 Accrued Income	03/23/2021	66,997.80 431.25	76,010.95	(9,013.15)	(11.86%)
50,000.00	00206RHT2	AT&T 3.875 01/15/26 25 01/15/2026 3.875% Call 10/15/2025 100.00 Accrued Income	11/10/2020	48,189.10 247.57	53,202.93	(5,013.83)	(9.42%)
50,000.00	06747Q7G6	Barclays Bnk PLC 1.600 07/27/26 MTN 07/27/2026 1.600% Call 01/27/2024 100.00 Accrued Income	07/22/2020	44,344.55 75.56	49,800.00	(5,455.45)	(10.95%)
100,000.00	06748XZU8	Barclays Bnk PLC 5.750 11/15/24 23 MTN 11/15/2024 5.750% Call 11/15/2023 100.00 Accrued Income	11/14/2022	99,063.10 1,693.06	100,286.65	(1,223.55)	(1.22%)
50,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030 3.700% Call 04/15/2030 100.00 Accrued Income	08/31/2023	45,294.15 256.94	45,695.00	(400.85)	(0.88%)
75,000.00	09062XAF0	Biogen 4.050 09/15/25 25 09/15/2025 4.050% Call 06/15/2025 100.00 Accrued Income	08/08/2019	72,782.33 1,400.63	77,219.62	(4,437.29)	(5.75%)

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of August 31, 2023

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	06367WHH9	Bmo 3.300 02/05/24 MTN 02/05/2024 3.300%	10/30/2020	98,948.30	101,104.15	(2,155.85)	(2.13%)
		Accrued Income		238.33			
50,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025 4.000%	09/29/2020	48,755.35	51,929.71	(3,174.36)	(6.11%)
		Accrued Income		216.67			
100,000.00	06406FAC7	BONY Mellon 2.800 05/04/26 26 MTN 05/04/2026 2.800% Call 02/04/2026 100.00	02/24/2023	93,964.90	94,466.49	(501.59)	(0.53%)
		Accrued Income		910.00			
50,000.00	110122CM8	Bristol-Myers 2.900 07/26/24 24 07/26/2024 2.900% Call 06/26/2024 100.00	12/06/2021	48,868.90	50,830.69	(1,961.79)	(3.86%)
		Accrued Income		140.97			
125,000.00	14040HBZ7	Capital One Fin 4.250 04/30/25 25 04/30/2025 4.250% Call 03/30/2025 100.00	08/31/2020	121,264.13	131,677.94	(10,413.82)	(7.91%)
		Accrued Income		1,785.59			
100,000.00	14149YBH0	Cardinal Health 3.079 06/15/24 24 06/15/2024 3.079% Call 04/15/2024 100.00	04/08/2021	97,824.20	101,699.38	(3,875.18)	(3.81%)
		Accrued Income		650.01			
	CASH	CASH		58,296.87	58,296.87		
80,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 5.000%	08/09/2023	80,959.76	80,015.00	944.76	1.18%
		Accrued Income		230.45			
100,000.00	17298CME5	Citigroup 1.250 06/15/26 24 MTN 06/15/2026 1.250% Call 06/15/2024 100.00	06/11/2021	87,405.70	100,014.12	(12,608.42)	(12.61%)
		Accrued Income		263.89			
80,000.00	178180GS8	City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025 4.900%	11/18/2022	79,740.80	80,015.00	(274.20)	(0.34%)
		Accrued Income		1,092.03			
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750%	11/02/2022	107,670.10	108,076.19	(406.09)	(0.38%)
		Accrued Income		3,112.50			

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of August 31, 2023

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
125,000.00	20030NBN0	Comcast 3.375 08/15/25 25 08/15/2025 3.375% Call 05/15/2025 100.00 Accrued Income	12/31/2020	120,796.00 187.50	131,437.04	(10,641.04)	(8.10%)
75,000.00	20030NCS8	Comcast 3.950 10/15/25 25 10/15/2025 3.950% Call 08/15/2025 100.00 Accrued Income	07/18/2022	73,065.90 1,119.17	75,487.35	(2,421.45)	(3.21%)
100,000.00	244199AW5	Deere 6.550 10/01/28 10/01/2028 6.550% Accrued Income	06/30/2023	106,464.60 2,729.17	108,921.44	(2,456.84)	(2.26%)
100,000.00	2546733M6	Discover Bk Greenwood Del Ctf Dep 4.850% 04/06/26 04/06/2026 4.850% Accrued Income	03/28/2023	99,689.80 1,999.46	100,000.00	(310.20)	(0.31%)
50,000.00	3137H9B24	FEDERAL HOME LOAN MORTGAGE CORPORATION 5267A GV Se 09/25/2033 5.000% Factor 0.93555260 Accrued Income	06/08/2023	46,272.20 38.98	46,792.45	(520.25)	(1.11%)
50,000.00	337738AS7	Fiserv 2.750 07/01/24 24 07/01/2024 2.750% Call 06/01/2024 100.00 Accrued Income	02/17/2021	48,721.50 229.17	50,860.58	(2,139.08)	(4.21%)
50,000.00	375558AW3	Gilead Sciences I 04/01/2024 3.700% Call 01/01/2024 100.00 Accrued Income	12/03/2021	49,431.40 770.83	50,691.44	(1,260.04)	(2.49%)
30,000.00	38150AG41	Goldman Sachs 0.800 06/03/24 22 MTN 06/03/2024 0.800% Call 12/03/2023 100.00 Accrued Income	06/02/2021	28,521.66 58.67	30,000.00	(1,478.34)	(4.93%)
50,000.00	38148LAE6	Goldman Sachs 3.750 05/22/25 25 05/22/2025 3.750% Call 02/22/2025 100.00 Accrued Income	01/31/2022	48,325.55 515.63	51,290.82	(2,965.27)	(5.78%)
100,000.00	38148TPF0	Goldman Sachs Gro Var 24 11/23/2024 6.939% Call 11/23/2023 100.00 Accrued Income	07/18/2017	100,072.50 173.48	100,125.16	(52.66)	(0.05%)

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of August 31, 2023

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
50,000.00	413086AH2	HARMAN 4.150 05/15/25 25 05/15/2025 4.150% Call 02/15/2025 100.00 Accrued Income	08/11/2023	48,693.05 610.97	48,769.05	(76.00)	(0.16%)
75,000.00	458140BQ2	Intel 3.750 03/25/27 27 03/25/2027 3.750% Call 01/25/2027 100.00 Accrued Income	01/14/2021	71,974.80 1,218.75	81,867.34	(9,892.54)	(12.08%)
75,000.00	797440BH6	KBC GROUP NV 6%26 DUE 06/01/26 06/01/2026 6.000% Accrued Income	08/29/2022	76,429.80 1,125.00	78,766.66	(2,336.86)	(2.97%)
105,000.00	50540RAQ5	Laboratory Corp 3.600 02/01/25 24 02/01/2025 3.600% Call 11/01/2024 100.00 Accrued Income	08/08/2019	101,871.95 315.00	106,912.46	(5,040.52)	(4.71%)
30,000.00	548661DT1	Lowe s 4.000 04/15/25 25 04/15/2025 4.000% Call 03/15/2025 100.00 Accrued Income	04/13/2021	29,295.45 453.33	31,392.37	(2,096.92)	(6.68%)
100,000.00	589331AD9	Merck & Co 6.400 03/01/28 03/01/2028 6.400% Accrued Income	07/08/2022	105,469.60 3,200.00	109,255.49	(3,785.89)	(3.47%)
75,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00 Accrued Income	05/22/2023	74,193.00 1,130.83	74,973.75	(780.75)	(1.04%)
75,000.00	61746BEF9	Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 3.625% Accrued Income	01/13/2021	70,898.33 309.64	80,969.63	(10,071.31)	(12.44%)
100,000.00	61746BDQ6	Morgan Stanley 3.875 04/29/24 MTN 04/29/2024 3.875% Accrued Income	06/30/2022	98,751.10 1,313.19	100,186.55	(1,435.45)	(1.43%)
40,000.00	68389XBT1	Oracle 2.500 04/01/25 25 04/01/2025 2.500% Call 03/01/2025 100.00 Accrued Income	03/24/2021	38,094.52 416.67	40,787.30	(2,692.78)	(6.60%)
100,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00 Accrued Income	04/08/2021	93,049.40 1,104.17	103,931.65	(10,882.25)	(10.47%)

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of August 31, 2023

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
75,000.00	693475AP0	Pnc Financial Srv 04/29/2024 3.900% Call 03/29/2024 100.00	04/30/2020	73,809.60	76,176.87	(2,367.27)	(3.11%)
		Accrued Income		991.25			
70,000.00	78016FZR8	RBC 5.660 10/25/24 MTN 10/25/2024 5.660%	11/17/2022	69,918.31	70,476.62	(558.31)	(0.79%)
		Accrued Income		1,386.70			
100,000.00	778296AB9	Ross Stores 4.600 04/15/25 25 04/15/2025 4.600% Call 03/15/2025 100.00	02/17/2021	98,276.10	105,758.15	(7,482.05)	(7.07%)
		Accrued Income		1,737.78			
23,000.00	778296AC7	Ross Stores 4.700 04/15/27 27 04/15/2027 4.700% Call 02/15/2027 100.00	08/31/2020	22,386.29	25,366.34	(2,980.05)	(11.75%)
		Accrued Income		408.38			
100,000.00	78014RKL3	Royal Bank of Canada 5.200% 01/31/2033 USD SNR GLB 01/31/2033 5.200% Call 01/31/2028 100.00	01/31/2023	95,996.90	99,861.50	(3,864.60)	(3.87%)
		Accrued Income		447.78			
25,000.00	78014RJS0	ROYAL BANK OF CANADA DTD 12/15/2022 6% 12/15/2032- 12/15/2032 6.000% Call 12/15/2024 100.00	12/13/2022	25,072.03	25,014.20	57.83	0.23%
		Accrued Income		316.67			
100,000.00	797440BR4	San Diego Gas & Elec 3.6% 09/01/2023 Callable 09/01/2023 3.600% Call 08/31/2023 100.00	10/31/2022	99,990.00	100,000.00	(10.00)	(0.01%)
		Accrued Income		1,800.00			
100,000.00	79770GGR1	San Fran Ca Cy/ 08/01/2024 2.625%	11/10/2017	97,341.00	98,742.00	(1,401.00)	(1.42%)
		Accrued Income		218.75			
9,000.00	SNVXX	Schwab Government Money	07/31/2023	9,000.00	9,000.00	0.00	0.00%
80,000.00	89114X4N0	TD 6.000 07/31/26 23 MTN 07/31/2026 6.000% Call 10/31/2023 100.00	10/26/2022	79,987.20	80,011.93	(24.73)	(0.03%)
		Accrued Income		413.33			

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of August 31, 2023

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	883556CW0	Thermo Fisher 4.977 08/10/30 30 08/10/2030 4.977% Call 06/10/2030 100.00 Accrued Income	08/29/2023	99,694.10 290.33	99,704.56	(10.46)	(0.01%)
40,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027 3.000% Call 09/30/2023 100.00 Accrued Income	03/29/2022	37,505.76 203.33	40,018.27	(2,512.51)	(6.28%)
100,000.00	904764BB2	Unilever Capital 3.375 03/22/25 25 03/22/2025 3.375% Call 01/22/2025 100.00 Accrued Income	12/02/2020	97,132.00 1,490.63	104,006.83	(6,874.83)	(6.61%)
100,000.00	911312BX3	UPS 3.900 04/01/25 25 04/01/2025 3.900% Call 03/01/2025 100.00 Accrued Income	03/29/2023	97,981.20 1,625.00	99,064.02	(1,082.82)	(1.09%)
100,000.00	912797GK7	US Treasury Bill 08/08/24 When Iss 08/08/2024	08/08/2023	95,145.50	94,900.06	245.44	0.26%
43,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000% Accrued Income	12/14/2007	44,122.04 119.18	44,257.55	(135.51)	(0.31%)
100,000.00	92343VFS8	Verizon 0.850 11/20/25 25 11/20/2025 0.850% Call 10/20/2025 100.00 Accrued Income	04/29/2021	90,625.00 238.47	99,363.75	(8,738.75)	(8.79%)
100,000.00	983919AJ0	Xilinx 2.950 06/01/24 24 06/01/2024 2.950% Call 04/01/2024 100.00 Accrued Income	05/06/2022	97,873.90 737.50	99,687.00	(1,813.10)	(1.82%)
Total Unrealized Gain/Loss				4,495,733.94	4,643,581.89	(195,367.91)	(4.21%)